

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 02/15/2013

City:	Payee	Description	Amount
	Municipal Lighting Department	2012 building rent - Finance (\$52.7k); meter reading service cost - Water & Sewer (\$64.1k)	116,768.62
	ProAct, Inc.	Prescription health care cost Jan 16th - 31st, 2013 - all departments	74,882.79
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	45,096.32
	NYSIF	Workers' Compensation 8th installment 2012/2013 coverage - all City depts.	33,253.29
	Fleet Services (Exxon-Mobile)	Fuel for City vehicles - January 2013 usage	20,861.75
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	20,576.93
	Municipal lighting Department	2012 City services adjustment - refund of overpaid estimated payment total - final	14,233.03
	NYS Electric & Gas	Electricity & gas charges for Dec 2012 - PD, DPW, FD, WPCP pump stations, Compost Plant, Library	13,512.42
	Blue Shield of Northeastern NY	Group fee for administration for February 2013	12,644.65
	Franklin County Landfill	Tipping fees for Jan 2013 - 246.21 tons of sludge hauled to the landfill - WPCP	11,079.45
	Drummac Septic Service	Sludge & grit hauled to landfills 24 loads & container rental - WPCP - Jan 2013	10,987.98
	Celebration Fireworks	Fireworks Deposit for 2013 July 4th and Mayor's Cup events - deposit	9,500.00
	Hach Company	Module probes SC1000 controller module display - WFP - Jan 2013	9,464.45
	MX Fuels & Propane/Vaincourt Fuels Div.	Gasoline purchases 2782 gallons - Police - Jan 2013	8,574.56
	Goldberger & Kremer	Legal matters fees - Jan 2013 - monthly retainer plus Fire negotiation/arbitration issues	7,463.90
	Robert Sutherland	Engineering/drafting services for new building - Police - April/Sept 2012; 2013 PO	4,581.25
	Manufacturers & Traders Trust Co.	EFC service fee charge for Akey Landfill financing - due on Feb, 15th, 2013	3,850.00
	Clinton-Essex-Franklin Library	Contribution to automation contract for book tracking - Library - Jan 2013	3,730.00
	Leads Online LLC	On-line theft investigation system for 2013 - Police - asset seizure funds	2,848.00
	Thatcher Company of New York	6.6082 dry tons of liquid alum - WPCP - Jan 2013	2,795.27
	USPS-CMRS/POC	Postage for Data Processing Neopost mail machine - Feb 2013	2,000.00
	CW Precision Mold Inc.	14 snow plow shoes - DPW - Jan 2013	1,708.00
	Mail Finance	Mailing machine quarterly lease for Data Processing - 1st qtr. 2013	1,688.10
	Fastenal Co.	Material and supply purchases - WPCP, Fire - Jan 2013	1,633.64
	Buck Supply	Paper, office, cleaning & bathroom supplies - all City depts. - Jan 2013	1,121.62
	Others - 53 total others	Various	11,247.49
		<b>Total City</b>	<b>446,103.51</b>
MLD:			
	New York Municipal Power Agency	Electrical power transmission charges for Jan 2013	455,968.00
	WESCO Dist. Inc.	Transformer purchases (2) for replacements	20,264.76
	Municipal Electric Utilities Assoc.	2013 safety / training program for MLD line workers - Jan 2013	18,600.00
	ProAct, Inc.	Prescription health care cost Jan 16th - 31st, 2013	11,100.43
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	6,684.97
	Clinton County DSS (9)	Refunds of HEAP payments applied to electricity accounts - Jan 2013	4,150.00
	NYSIF	Workers' Compensation 8th installment 2012/2013 coverage	3,188.67
	University of Wisconsin - Extension	Registration fee for substation design and construction - Oct 2013	2,990.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,746.67
	Blue Shield of Northeastern NY	Group fee for administration for February 2013	1,851.29
	Verizon	Substation Safety Lines Feb 2013	1,613.24
	GotToGo Electric Inc.	2 Basler Case large forms - Jan 2013	1,208.00
	Wells Communication	Labor and parts to set-up control station - Jan 2013	970.63
	Others - 10 others	Various	1,610.13
		<b>Total MLD</b>	<b>532,946.79</b>
Specials:			
	Journal Vouchers (not expenditures)	Debt service transfer for EFC admin service charge due 2/15/2013 - Akey Landfill financing	3,850.00
	Journal Transfers (not expenditures)	Internal fund/services transfers - Final 2012 DP Service from Water & Sewer	228,664.39
		<b>Total Specials</b>	<b>232,514.39</b>
	<b>Gross Total</b>		<b>\$ 1,211,564.69</b>
	<b>Less: Inter-Fund Transactions</b>		<b>232,514.39</b>
	<b>Total Net Expenditures</b>		<b>\$ 979,050.30</b>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	248	261
	Base Hourly & Salary	200,312.30	\$ 1,278,586.07
	Overtime, Standby & Shift Differentials	13,824.96 6.90%	126,271.20 9.88%
	Vacation, Holiday, Pers. & Accum. Leave	Payout - Sondrini \$5.6k DPW; Johnson \$5.7k PD (YTD PD Scott \$821) 29,118.26 14.54%	255,975.55 20.02%
	Sick Leave	6,832.93 3.41%	60,867.54 4.76%
	Longevity - AFSCME weekly \$2.4k	2,286.30 1.14%	16,704.00 1.31%
	Higher Class Pay	Overpayment adjustment 178.46 0.09%	2,964.58 0.23%
	Sick Leave Buyout		-
	Health Insurance Buyout	Overpayment adjustment (50.00) -0.02%	21,100.00 1.65%
	Clothing/Uniform Allowance - PD, MLD, FD	FD Weekly 519.12 0.26%	3,555.97 0.28%
	College Degree Allowances		-
	Severance - sick leave time	Sondrini \$37.8k DPW; Johnson \$26.1k PD YTD - (PD - Scott \$1.3K) 63,842.43	65,150.31 5.10%
	Retroactive Pay		-
	<b>Grand Total</b>	<b>\$ 316,864.76</b>	<b>\$ 1,831,175.22</b>
	Overtime, Standby & Shift Diff	DPW \$ 1,973.89 14.28%	\$ 46,037.43 36.46%
		Police 4,812.48 34.81%	29,342.62 23.24%
		Fire 3,553.47 25.70%	18,455.09 14.62%
		MLD 1,043.65 7.55%	15,207.42 12.04%
		WPCP 987.13 7.14%	11,044.03 8.75%
		Other City Depts. 1,378.79 9.97%	6,001.13 4.75%
		Library 75.55 0.55%	183.48 0.15%
		<b>Overtime, Standby &amp; Shift Diff - by depart.</b>	<b>\$ 13,824.96</b>
			<b>\$ 126,271.20</b>

City of Plattsburgh  
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual  
Payroll Period Ended 2/15/2013  
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
DPW	212,460.00	26,670.64	46,037.43	(19,366.79)
Police	235,000.00	29,500.14	29,342.62	157.52
Fire	143,000.00	17,951.15	18,455.09	(503.94)
MLD	160,000.00	20,085.20	15,207.42	4,877.78
WPCP	81,545.00	10,236.55	11,044.03	(807.48)
Other City	46,137.00	5,791.69	6,001.13	(209.44)
Library	<u>3,500.00</u>	<u>439.36</u>	<u>183.48</u>	<u>255.88</u>
Total	<u><u>881,642.00</u></u>	<u><u>110,674.75</u></u>	<u><u>126,271.20</u></u>	<u><u>(15,596.45)</u></u>